

**CCC Daily Summary Report
for 1/12/04**

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		Prior Report Cum.	Todays Activity	Total Cum.	Total
Prgm Cat Name	Program Type Name	Dollar Amount	Dollar Amount	Dollar Amount	Cum. Activity (Treasury Info)
PL 480	Ocean Freight	-14,211,863.44		-14,211,863.44	
	AID OCEAN FREIGHT	0.00		0.00	
	PROMPT PAY	45.12		45.12	
	SALES FOR DOLLARS, FREIGHT	0.00		0.00	
	TITLE I-FOOD FOR PROGRESS	-18,692,915.31	-11,779.87	-18,704,695.18	
	TITLE II-EMERG & PRIV ASSIST	-105,349,477.54	35,889.50	-105,313,588.04	
	TITLE III-FOOD FOR DEVELOPMNT	-4,221.38		-4,221.38	
	World Food Program	531,121.48		531,121.48	
	Total	-137,727,311.07	24,109.63	-137,703,201.44	
AGRICULTURAL CONSERVATION	Annual Agreements	-1,671.72		-1,671.72	
	INTERIM EQUIP ANUL AGRE CCCACP	-2,048.00		-2,048.00	
	Long-Term Agreements	23,654.00		23,654.00	
	INTRM EQP LNG TRM AGRE CCC ACP	69,333.00		69,333.00	
	MULTI YEAR COST SHARE	0.00		0.00	
	Total	89,267.28		89,267.28	
ADMINISTRATIVE	ADMINISTRATIVE	26,945,610.15		26,945,610.15	
AGRICULTURAL INCENTIVE PROGRAM	HARD WHITE WHEAT	3,624,265.72	9,969.71	3,634,235.43	
APPLE MARKET LOSS	AMLAP III PROGRAM	79,058.94		79,058.94	
	APPLE MARKET LOSS	33,324.68		33,324.68	
	Total	112,383.62		112,383.62	
APPLE LOAN PROGRAM	LOANS	-75,845.00	0.00	-75,845.00	
BULK GRAIN COMMODITY	INTEREST	-5,911.45		-5,911.45	
BIOTECHNOLOGY	BIOENERGY PROGRAM	35,415,412.96		35,415,412.96	
12X4221 BOLLWEEVIL PROGRAM	12X4221 BOLLWEEVIL PROGRAM	1,127,107.48		1,127,107.48	
CCC ADMINISTRATIVE FUND 72	EXPENDABLE ADM PROPERTY	1,381,564.45		1,381,564.45	
CCC ADMINISTRATIVE FUND 74	ADP SERVICE CONTRACTS	302,359.86		302,359.86	
	CONTRACT SERVICE EXPENSE	10,401.28		10,401.28	
	Total	312,761.14		312,761.14	
CCC ADMINISTRATIVE	Small Balance Writeoff	6,931.97		6,931.97	
	Small Balance Writeoff	-6,539.05		-6,539.05	
	AERIAL PHOTO	-50,312.89	-703.58	-51,016.47	
	CASH DATA BASE ADJUSTMENTS	18.07		18.07	
	COUNTY OFFICE EXPENSE	30,114,824.46	302,166.92	30,416,991.38	
	DISHONORED CHECK	443,603.97		443,603.97	
	ELECTRONIC WAREHOUSE RECEIPT	91,726.36		91,726.36	
	GENERAL LOCKBOX SERVICES	2,046.52		2,046.52	
	INTEREST, CAPITAL STOCK	1,291,666.68		1,291,666.68	
	LEGAL ADVERTISEMENTS	22.48		22.48	
	NOTES PAYABLE INTEREST BEARING	30,148,169,800.31		30,148,169,800.31	
	Other	-89,140.25	-1,420.97	-90,561.22	
	Other Refund	-139,082.19	-248.81	-139,331.00	
	Sale	-10,883.14	-40.00	-10,923.14	
	Travel Refund	-746.72		-746.72	
	Total	30,179,823,936.58	299,753.56	30,180,123,690.14	
CONCENTRATION BANKING SYSTEM	LOCAL DEPOSIT BANK	58,214.75	872.58	59,087.33	
	LOCAL DEPOSIT REFUND	397.99		397.99	
	Total	58,612.74	872.58	59,485.32	
COMMODITY CREDIT CORPORATION	ADJUSTMENT	92,305.55		92,305.55	
	AUDIT FINANCIAL STATEMENTS	494,000.00		494,000.00	
	CARRIER CLAIM & TRANSIT LOSS	-34,370,915.36		-34,370,915.36	
	COLLECTIONS ITEMS IN LITIGATIO	90,408.16		90,408.16	
	DUPLICATE ACH PAYMENT	11,524.12		11,524.12	
	DUPLICATE CHECK	54,502.65		54,502.65	
	DEBT MANAGEMENT DIVISION	-1,920.20		-1,920.20	
	EARLY REDEMPTION CHARGES	135,111.62		135,111.62	
	ENVRNMT REVIEWS/ASSMT, &TRNG	-146,559.75		-146,559.75	
	INTEREST	-98,550.03	-814.82	-99,364.85	
	LATE INTEREST	-265,317.04	-5,216.97	-270,534.01	
	Miscellaneous	-100,867,904.79	115.78	-100,867,789.01	
	NAT.PGM.AGRMT./HIST.PRES.COMP.	-115,000.00		-115,000.00	
	NOTE RECEIVABLE	-282,980.31	-18,250.06	-301,230.37	
	ONLINE MARKETING SERV/COMMODIT	-150,000.00		-150,000.00	
	PRICE MANDATORY REVIEW SCGP	-200,000.00		-200,000.00	
	PRICE SUPPORT	-8,893,231.93		-8,893,231.93	
	SECURITY DEPOSIT	5,177.00		5,177.00	
	WDC MISCELLANEOUS COLLECTIONS	0.00		0.00	
	Total	-144,509,350.31	-24,166.07	-144,533,516.38	
CROP DISASTER ASSISTANCE PRGRM	2001-2002 CROP DISASTER ASSIST	474,994,366.30	3,573,742.00	478,568,108.30	
	NURSERY LOSSES PROGRAM	12,069.09		12,069.09	

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	QUALITY LOSSES PROGRAM	3,134.00		3,134.00	
	Regular	379,501.69	-437.00	379,064.69	
	SUGAR CANE HURRICANE ASST.PYMT	55,800,000.00		55,800,000.00	
	Total	531,189,071.08	3,573,305.00	534,762,376.08	534,762,376.08
CATTLE FEED PROGRAM	CATTLE FEED PROGRAM	-10,707.10		-10,707.10	
CROP LOSS DISASTER ASSIST PROG	CROP LOSS DISASTER ASSIST PROG	-95,827.07		-95,827.07	-95,827.07
	LIQUIDATED DAMAGES	-1,796.02	-41.95	-1,837.97	
	Total	-97,623.09	-41.95	-97,665.04	
COURT ORDERED PAYMENT	CCC SETTLEMENT PAYMENT	254,712.54		254,712.54	
DIRECT AND COUNTER CYCLICALPYM	DIRECT CYCLICAL PAYMENTS	762,754,613.13	163,877.00	762,918,490.13	762,918,490.13
	DIRECT PAYMENT	3,304,721,893.46	46,408,897.55	3,351,130,791.01	3,351,130,791.01
	FRUIT AND VEGGIE VIOLATION	-4,311.00		-4,311.00	-4,311.00
	LATE FILING FEES	-73,374.72		-73,374.72	-73,374.72
	PAYMENT LIMITATION OVERPAYMENT	-676,058.72	-13,067.00	-689,125.72	
	Total	4,066,722,762.15	46,559,707.55	4,113,282,469.70	
CRP Cost Share	COST SHARE CCC FUNDED	26,876,985.38	333,310.00	27,210,295.38	
	CONSERV COST SHARE NON-CCC	-3,092.16		-3,092.16	
	Total	26,873,893.22	333,310.00	27,207,203.22	27,207,203.22
CRP Other	CONS RESERVE ANNUAL PYMT	1,596,831,934.79	50,932.89	1,596,882,867.68	
	CRP Cost Share PR CANCL	0.00		0.00	
	CONS RESV PRO INTEREST ACCRUED	-3,029.54		-3,029.54	
	CONSV RESV ANNUAL LAND RENTAL	-9,526.57		-9,526.57	
	Haying and Grazing	-6,841,745.44	1,103.00	-6,840,642.44	
	INTEREST	-52,015.12	-654.12	-52,669.24	
	LIQUIDATED DAMAGES	-82,290.64	-427.38	-82,718.02	
	PRACTICE INCENTIVE	15,873,268.45	121,425.00	15,994,693.45	
	RIPARIAN BUFFER INCENTIVE PYMT	319,914.63		319,914.63	
	Reduction	-421,329.70	-1,454.00	-422,783.70	
	SIGNING INCENTIVE	13,077,540.66	214,741.00	13,292,281.66	
	WETLND RESTOR INCENT CCC FNDD	505,540.87	4,080.00	509,620.87	
	Total	1,619,198,262.39	389,746.39	1,619,588,008.78	1,619,588,008.78
	Total CRP	1,646,072,155.61	723,056.39	1,646,795,212.00	
COMMODITY STORAGE AGREEMENT	ANNUAL WAREHOUSE CONTRACT FEES	1,408.00		1,408.00	
COTTON USER MARKETING CERTIFIC	CUM PAYMENTS ELS COTTON	9,731,888.65	-128,522.96	9,603,365.69	
	UPLAND COTTON USER MKTG	90,072,568.27	-2,000,601.89	88,071,966.38	
	Total	99,804,456.92	-2,129,124.85	97,675,332.07	
1993 DISASTER PROGRAM	DISASTER	-521.38		-521.38	
DEFICIENCY	Yield Service	-89.50		-89.50	
DAIRY EXPORT INCENTIVE PROGRAM	DAIRY EXPORT INCENTIVE PROGRAM	11,417,511.53		11,417,511.53	
DISHONORED CHECK	CHECK	-72,367.54	25,254.33	-47,113.21	
DISASTER PROGRAM	SUGAR BEETS LOSSES PROGRAM	48,304,237.00		48,304,237.00	
DISASTER PROGRAM(90-91)	DISASTER	-375.00		-375.00	
DISASTER CROP LOSS PHASE 3 PRG	DISASTER	-11,257.30		-11,257.30	
DAIRY REFUND PROGRAM	MILK MARKETING PROGRAM	0.00		0.00	
DUPLICATE	ACH	-11,636.99		-11,636.99	
	CLAIM	-197,018.53	-6,245.58	-203,264.11	
	Total	-208,655.52	-6,245.58	-214,901.10	
EMERGENCY CONSERVATION	Drought	2,318,722.59	20,645.00	2,339,367.59	
	Flood	462,262.00	1,732.00	463,994.00	
	Other	1,836,732.00	1,150.00	1,837,882.00	
	Regular	1,092.04		1,092.04	
	Soil Conservation Service	127,453.63		127,453.63	
	Tornado	694,829.00	37,922.00	732,751.00	
	Total	5,441,091.26	61,449.00	5,502,540.26	
ENVIRONMNTL QUALITY INCENTIVE	ENVI QUAL INCEN PRO CCC FUNDED	23,227,054.42	180,017.96	23,407,072.38	
	ENVI QUAL INCEN PRO EDU ASSIST	301,826.72		301,826.72	
	LIQUIDATED DAMAGES	-2,840.61		-2,840.61	
	Total	23,526,040.53	180,017.96	23,706,058.49	
EXPORT	SECTION 416	-17,106.72		-17,106.72	
	ADVANCE PURCHASE SUSPENSE	20,377,737.63		20,377,737.63	
	FOOD FOR EDUCATION	0.00		0.00	
	FREIGHT	5,967.41		5,967.41	
	Other	-447,690.75		-447,690.75	
	PROCESSED COMMODITY OTHER	79,183.87	-63,960.00	15,223.87	
	Purchase Orders	317,180,510.00	63,960.00	317,244,470.00	

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	STEVEDORE LOSS PROC COMM	-1,089.46		-1,089.46
	STORAGE	18,791.00	496.25	19,287.25
	TITLE I-FOOD FOR PROGRESS	-1,814.34		-1,814.34
	VESSEL LOADNG OBSERVATN LOS PC	341,816.06		341,816.06
	Total	337,536,304.70	496.25	337,536,800.95
FAS PROGRAMS	EMERGING MARKETS PROGRAM	879,377.92		879,377.92
	FOREIGN MKT DEVELOP COOP PROG	9,963,886.48		9,963,886.48
	TECHNICAL SPECIALTY CROP	277,339.96		277,339.96
	Total	11,120,604.36		11,120,604.36
FARM LOAN PROGRAM	DISHONORED CHECK CANCELED	-680,716.90	-22,669.33	-703,386.23
	FARM CREDIT PROGRAM LOAN CK	-18,640.00		-18,640.00
	FARM CREDIT PROGRAM	-8,003,106.31	-11,778,199.80	-19,781,306.11
	Total	-8,702,463.21	-11,800,869.13	-20,503,332.34
FREEDOM OF INFORMATION FEES	FREEDOM OF INFORMATION FEES	-7,989.39	-1.00	-7,990.39
FARMLAND PROTECTION PRG 4336	FARMLAND PROTECTION PROG	2,928,511.63		2,928,511.63
FSFL, PROGRAM FUND X3301	FSFL PROGRAM FUND X3301	954,672.00		954,672.00
	LIEN SEARCH	4,000.00		4,000.00
	SUBSIDY	447,712.52	2,538.11	450,250.63
	Total	1,406,384.52	2,538.11	1,408,922.63
FSFL,FINANCING FUND X4158	FSFL FINANCING FUND X4158	62,843,805.94	84,134.28	62,927,940.22
	LOANS MADE	34,298,920.51	118,712.00	34,417,632.51
	LOANS	-50,000.00		-50,000.00
	Total	97,092,726.45	202,846.28	97,295,572.73
FSA STATE OFFICE -ADMINST	INTEREST	-0.43		-0.43
	LATE INTEREST	-2,153.72		-2,153.72
	Other	-1,333.77	-100.00	-1,433.77
	State Office	2,017,778.19	33,543.43	2,051,321.62
	Total	2,014,290.27	33,443.43	2,047,733.70
FARM STORED FACILITY LOAN PRGM	FARM STORAGE FACILITY	90.00	-225.00	-135.00
	LOANS MADE	0.00	0.00	0.00
	LOANS	15,786.71		15,786.71
	LOAN INTEREST	65,043.39	-32,678.67	32,364.72
	LOANS REPAID	49,509.03	-156,309.85	-106,800.82
	LIEN SEARCH	44,034.75	90.50	44,125.25
	Total	174,463.88	-189,123.02	-14,659.14
GRADUATED PAYMENT REDUCTION	GRADUATED PAYMENT REDUCTION	-23,152.00		-23,152.00
GENERAL SALES MANAGER	FOREIGN LOANS	-1,857,685.11		-1,857,685.11
HAZARDOUS WASTE	CLEAN UP	5,027.39		5,027.39
	HAZARDOUS WASTE	14,856.69		14,856.69
	SITE INSPECTION CLEANUP	-780,155.50		-780,155.50
	Total	-760,271.42		-760,271.42
INTERIM ENVRNMNTL QLTY INCENT	INTEQIP CCC GR PLAINS CONS PRG	109,832.59		109,832.59
INTERNATIONAL ACTIVITIES	SECTION 416	1,756.53		1,756.53
	ADJUSTMENT	0.00		0.00
	PROPERTY CURRENT	0.00		0.00
	Food for Progress Grants	6,016,455.09		6,016,455.09
	RETURN RECON CHARGES, PVO	13,932.67		13,932.67
	World Food Program	26,042,798.28		26,042,798.28
	Total	32,074,942.57		32,074,942.57
LOSS ADJUSTOR	LOSS ADJUSTOR	13,265.75		13,265.75
LAB FEES GRADING	LAB FEES GRADING	1,773.30	43.50	1,816.80
LIVESTOCK FEED PROGRAM	EMERGENCY FEED PROGRAM	-2,600.00		-2,600.00
	EMERGENCY LIVESTOCK FEED ASSIT	83,852,186.89	1,590,445.00	85,442,631.89
	CATFISH PRODUCERS	613,475.04		613,475.04
	LIVESTOCK COMP 2	272,239.76		272,239.76
	LIVESTOCK COMPENSATION PROGRAM	-229,374.88	-606.55	-229,981.43
	Total	84,505,926.81	1,589,838.45	86,095,765.26
LAMB MEAT ADJ ASSISTANCE PRGM	LAMB MEAT ADJ PGMT FACILITIES	-2,964.01		-2,964.01
	LAMB MEAT-FEEDER LAMB PAYMENTS	945,460.00		945,460.00
	LAMB MEAT-SLAUGHTER LAMB PAYMT	504,390.00		504,390.00
	LMAAP EWE RETENTION PAYMENTS	4,013,610.00	-612.00	4,012,998.00
	Total	5,460,495.99	-612.00	5,459,883.99
LOADING ORDER SETTLEMENT	LOADING ORDER SETTLEMENT	-77,067.36		-77,067.36
MARKET ACCESS PROGRAM	MARKET ACCESS PAYMENTS	28,304,505.84		28,304,505.84
	MARKETING	-21,998.35		-21,998.35
	Total	28,282,507.49		28,282,507.49

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MILK INCOME LOSS CONTRACT	MILK INCOME LOSS CONTRACT	14,274,725.18	380,017.65	14,654,742.83	
	MILK INCOME LOSS TRANSITION	1,396,877.97	35,159.38	1,432,037.35	
	TEMP MONTHLY/TRANS MILK PAYMTS	264,713.33	77,343.50	342,056.83	
	Total	15,936,316.48	492,520.53	16,428,837.01	
MILK INDEMNITY PROGRAM	DAIRY INDEMNITY	106,745.17	22,235.57	128,980.74	
MISCELLANEOUS	BULK GRAIN COMMODITY	-230,760.20		-230,760.20	
	CLAIM	-2,141,868.51	-66,489.00	-2,208,357.51	
	DISHONORED CHECK FEE	-726.00		-726.00	
	EXPORT COMMODITY ACTIVITY	-3,045.00		-3,045.00	
	Expense	110,395.95	6,313.58	116,709.53	
	INTEGRATED CORRECTION PROCESS	-721,198.28	-90.53	-721,288.81	
	LOSS/DAMAGE COST PROC COMM	-22,074.99	-11,892.96	-33,967.95	
	Miscellaneous	5,343,401.75	-130.00	5,343,271.75	
	OTHER PENALTY	82,240.35		82,240.35	
	PROCESSED COMMODITY CLAIM	-8,687.51	-1,375.00	-10,062.51	
	WAREHOUSE CHARGES	-416.14		-416.14	
	Total	2,407,261.42	-73,663.91	2,333,597.51	
MARKET LOSS ASSISTANCE PROGRAM	MARKET LOSS ASSISTANCE PROG	-89,175.33	3,748.00	-85,427.33	-85,427.33
MILK MARKETING	FEE	6,838.15		6,838.15	
MONEY ORDER FEE	MONEY ORDER FEE	1,161.57	7.01	1,168.58	
NONINSURED ASSISTANCE PROGRAM	LOSS ADJUSTOR	461,843.64	4,145.47	465,989.11	
	NAP PRIOR YEAR PAYMENTS	29,601.00		29,601.00	
	Regular	20,514,125.97	761,892.00	21,276,017.97	
	Total	21,005,570.61	766,037.47	21,771,608.08	
OTHER AGENCY CONSERATION PROG.	AG MKT SERV-AGRIC MGMT ASSIST.	-15,000.00		-15,000.00	
	NRCS-AGRIC MGMT ASSIST. PROG.	588,854.81		588,854.81	
	NRCS ADMINISTERED EQUIP	37,224,589.74	468,089.00	37,692,678.74	
	GRASSLANDS RESERVE PROGRAM	34,775.00		34,775.00	
	NRCS ADM.GRND&SURF.WATER CONSV	4,755,468.40	57,435.00	4,812,903.40	
	KLAMATH BASIN WATER CONSERVATN	1,548,371.00	4,857.00	1,553,228.00	
	SOIL & WATER CONVERSATIONASST	639,425.39	15,761.00	655,186.39	
	Total	44,776,484.34	546,142.00	45,322,626.34	
OILSEED PROGRAM	OILSEED PROGRAM	-332.00		-332.00	-332.00
OTHER	ADJUSTMENT	5,177.00		5,177.00	
	OTHER PAYMENTS	18,632.63		18,632.63	
	Total	23,809.63		23,809.63	
PEANUT/TOBACCO PROGRAMS	MARKETING QUOTA PENALTY	-26,634.49	-300.68	-26,935.17	
	TOB NONETCOSTFEES OVERPYMT	17,346.68		17,346.68	
	TOBACCO OVERPAYMENT REFUND	1,290,958.51		1,290,958.51	
	TOB OVERPMT WIRE REFUND	33,790.50		33,790.50	
	QUOTA PEANUT PENALTY	-145.60		-145.60	
	TOBACCO RE-EXPORT REFUND	832.61		832.61	
	TOBACCO MARKETING ASSESSMENT	-5,176,023.88		-5,176,023.88	
	Total	-3,859,875.67	-300.68	-3,860,176.35	
PRODUCTION ADJUSTMENT	DEFICIENCY ADVANCE	-3,481.20		-3,481.20	
	DEFICIENCY FINAL	-33,447.97		-33,447.97	
	INTEREST	-28.00		-28.00	
	MEASUREMENT SERVICE FEES	-1,193,542.47	-8,036.87	-1,201,579.34	
	Total	-1,230,499.64	-8,036.87	-1,238,536.51	
PRODUCER ASSISTANCE PROGRAMS	BASE STATE GRANT	-453.35		-453.35	
	COMMODITY ASSISTANCE PG GRANT	-43.49		-43.49	
	VALUE OF PRODUCTION	-123.38		-123.38	
	Total	-620.22		-620.22	
PROCESS COMM CLM LATE INTEREST	PROCESS COMM CLM LATE INTEREST	5,884.70		5,884.70	
DOMESTIC USER/EXPORTER PROGRAM	DOMESTIC USER/EXPORTER PROGRAM	-825.00	-305.90	-1,130.90	
PRODUCTION FLEXIBILITY CONTRCT	Regular	-5,427,252.00	-26,432.30	-5,453,684.30	-5,453,684.30
	PROD FLEXIBILITY REDUCTION	-3,445.61		-3,445.61	
	PROD FLEXIBILITY VIOLATION	-74,228.28		-74,228.28	
	Total	-5,504,925.89	-26,432.30	-5,531,358.19	
PROMPT PAY	INTEREST	-3,624.85		-3,624.85	
	INTEREST PENALTY	67,991.39	4,765.00	72,756.39	
	Total	64,366.54	4,765.00	69,131.54	
PEANUT QUOTA BUYOUT PROGRAM	PEANUT QUOTA BUYOUT PROGRAM	15,896,552.95	2,001,245.00	17,897,797.95	
PASTURE RECOVERY PROGRAM	PASTURE RECOVERY PROGRAM	-2,486.12		-2,486.12	
PRICE SUPPORT	ASSESSMENT & PROMOTION FEE	3,082,335.79		3,082,335.79	
	ADDITIONAL 1% INTEREST	-2,483,621.82	-36,317.77	-2,519,939.59	
	ACQUISITION LOAN COLLATERAL	278,451.12	3,063.90	281,515.02	

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	CHARGES	10,040.00		10,040.00	
	CLAIM INTEREST LOAN	-63,394.54		-63,394.54	
	COTTON LOAN INTEREST RECEIPTS	-543,893.47		-543,893.47	
	COTTON LOAN OTHER RECEIPTS	-4,016.61		-4,016.61	
	COTTON LOAN PRINCIPAL RECEIPTS	895,690,663.82		895,690,663.82	
	CERTIFICATE	-66,597,183.14		-66,597,183.14	
	DRYING EQUIP LOAN		-3.29	-3.29	
	EXPORT DAIRY PROGRAM	-1,407.17		-1,407.17	
	FREIGHT	7,270,511.20		7,270,511.20	
	FARM STORAGE FACILITY LOAN	3,574.52		3,574.52	
	GOVERNMENT	0.00		0.00	
	GRAZE	278,812.67	8,513.23	287,325.90	
	HI MOIST GRAIN STRUCT LOAN INT	-850,480.47	-10,177.26	-860,657.73	
	INTEREST	-129.83		-129.83	
	LOSS/DAMAGE COST PROC COMM	-1,021,830.18	-8,880.91	-1,030,711.09	
	LOAN AMOUNT DUE PRODUCER	29,324.17		29,324.17	
	LOAN CLERK FEES	252.46		252.46	
	LN DEFICIENCY PYMNT INELIGIBLE	-22,473.79		-22,473.79	
	LOAN DEFICIENCY OVERDISBURSMNT	-185,065.67	-1,553.21	-186,618.88	
	LOAN DEFICIENCY PAYMENT	230,259,264.00	800,699.73	231,059,963.73	231,059,963.73
	LIQUIDATED DAMAGES	-673,100.89	-104.75	-673,205.64	
	LOANS MADE	4,854,259,602.11	51,913,593.97	4,906,173,196.08	
	LOANS	-29,684,395.53	-601,328.17	-30,285,723.70	
	LOAN INTEREST	-3,469,122.62	-44,878.46	-3,514,001.08	
	LOANS REPAID	-964,681,012.22	-21,019,777.12	-985,700,789.34	
	LOCAL SALE	-663,352.32		-663,352.32	
	MISCELLANEOUS INTEREST CORR	-10,029.51	-12,057.83	-22,087.34	
	OTHER ADDITIONS AND DEDUCTIONS	11,741,173.96		11,741,173.96	
	OVERCHARGE COST PROC COMM	-10,256.21	-54.26	-10,310.47	
	Other	-139,094.69		-139,094.69	
	PROCESSED COMMODITY CLAIM	-10,058.87	-19,804.49	-29,863.36	
	PROMPT PAY	328.57	15.50	344.07	
	PRICE SUPPORT	270,703,620.22	-269,339,011.69	1,364,608.53	
	Purchase Orders	68,150,840.42		68,150,840.42	
	RECORDING FEES	-1,410.00	-10.00	-1,420.00	
	RECORDING FEE SINGLE	772,056.52	8,501.00	780,557.52	
	REIMBURSEMENT REALIZED LOSS	-22,937,270,013.95		-22,937,270,013.95	
	SETTLEMENT	-73,689.05		-73,689.05	
	STRUCTURE LOAN	-3.51		-3.51	
	STORAGE CHGS PROC COMM	-240.58		-240.58	
	STORAGE CHARGE FORWARD GRAIN	-42,372.00		-42,372.00	
	STORAGE	158,538,766.88	507,578.69	159,046,345.57	
	STOP PAY	4,363.62		4,363.62	
	LDP-CNTRCT COMM-NON/CNTRCT FRM	-154.37		-154.37	
	TOBACCO MARKETING ASSESSMENT	-424.95		-424.95	
	TOBACCO NO NET COST	-9,147,194.79		-9,147,194.79	
	TRANSPORTATION EXPENSE	-8,568.16		-8,568.16	
	UPLAND COTTON FORFEITURE	-58,211.78	-1,730.94	-59,942.72	
	UNEARNED STORAGE	-85,408.24		-85,408.24	
	UNAPPLIED RECEIPTS	-2,376,610.02		-2,376,610.02	
	WAREHOUSE	-3,061.52		-3,061.52	
	Total	-17,519,107,300.42	-237,853,724.13	-17,756,961,024.55	
QUALITY SAMPLES PROGRAM	QUALITY SAMPLES PROGRAM	106,463.64		106,463.64	
REIMBURSABLE AGREEMENTS CAP	REIMBURSABLE AGREEMENT CAP	241,222.75		241,222.75	
RECEIVABLE REFUND	Russia FFP Credits	29,444.94		29,444.94	
RECOVERY	RECOVERY	-406.50		-406.50	
REFUND REPAYMENTS	COLLECTIONS ITEMS IN LITIGATIO	6,450.39		6,450.39	
REMOTE SENSING	REMOTE SENSING	1,131,403.57		1,131,403.57	
REPLACEMENT CHECK	REPLACEMENT CHECK	0.00		0.00	
REFUND	REFUND REPAYMENTS	1,531,194.57	-3,490.61	1,527,703.96	
SAMPLE GRADE FEES	SAMPLE GRADE FEES	-54.76		-54.76	
SUPPLY	Other	-18,818.96		-18,818.96	
TRI-AGENCY	FNS SECTION 104 COSTS	-200.00		-200.00	
	AMS SECTION 32 REGULAR	-466.09		-466.09	
	FNS SECTION 4 A2 COST	-1,171.63		-1,171.63	
	FNS SECTION 6E COST	-1,427.13		-1,427.13	
	AMS CLAIM LATE INTEREST	0.00		0.00	
	AGRICULTURAL MARKETING SERVICE	-34,565,381.45		-34,565,381.45	
	FOOD AND NUTRITION SERVICE	-110,115,608.17		-110,115,608.17	
	FNS SECTIONS 17 COSTS	-149.60		-149.60	
	TRI-AGENCY	-485,449,854.00		-485,449,854.00	
	UNIDENTIFIED AGENCY	529,729,122.47	-942.13	529,728,180.34	
	Total	-100,405,135.60	-942.13	-100,406,077.73	
TREE ASSISTANCE PROGRAM	TREE ASIST PROG HURRTYPHOON	-1,920.55		-1,920.55	

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ADDITIONAL TOBACCO LOSS ASST.	ADDITIONAL TOBACCO LOSS ASST.	-464.15		-464.15	-464.15
TOBACCO PAYMENT PROGRAM	TOBACCO PAYMENT PROGRAM	-1,002.10		-1,002.10	
TOTAL QUALITY SYSTEM AUDIT	FLAT RATE - TSQ	-18,997.28	-2,500.00	-21,497.28	
	HOURLY RATE - TSQ	-49,275.10	-5,170.00	-54,445.10	
	Total	-68,272.38	-7,670.00	-75,942.38	
TRANSFER	TRANSFER	55,803,500.00		55,803,500.00	
	IN TRANSIT	-31,315,057.50	10,667,910.94	-20,647,146.56	
	Total	24,488,442.50	10,667,910.94	35,156,353.44	
TRI VALLEY GROWERS INSOLV PGM	LIMITED CALIF COOP INSOLVNCY	-32,061.04		-32,061.04	
UNITED STATES WAREHOUSE ACT	ANNUAL WAREHOUSE USER FEE	721.20		721.20	
WOOL/MOHAIR PROGRAM	MOHAIR	-5,605.83		-5,605.83	
WOOL/MOHAIR MARKET LOSS PRGM	WOOL MARKET LOSS PROGRAM	-2,197.00		-2,197.00	
WETLANDS RESERVE PROGRAM	COST SHARE RESTORATION	5,738,853.70	5,934.38	5,744,788.08	
	FEE	373,894.33		373,894.33	
	PERMANENT 30 YR EASEMENT	877,620.01		877,620.01	
	PERMANENT EASEMENT	2,372,855.00	32,500.00	2,405,355.00	
	RESTORATION	358,430.21		358,430.21	
	Total	9,721,653.25	38,434.38	9,760,087.63	
Total	Total	19,497,353,765.51	-184,295,002.50	19,313,058,763.01	6,520,953,412.38